

MAIL TO:
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Registry of Charitable Trusts
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

686

VEHICLE DONATION PROCESSING CENTER, INC.
626 SOUTH PRIMROSE AVENUE
MONROVIA, CA 91016

Name and Address of Charitable Organization:

CT No. 56120 F.E.I.N. 68-0041170

Habitat for Humanity of Sonoma County

Name of charity

1301 Farmers Lane, Suite 303

Address of charity

Santa Rosa, CA 95405

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

Vehicle Donations

(Type of Activity)

held (on) (from) January 1 20 03, to December 31 20 03

(Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

\$9,971

B. Boat Sales

Included in A B.

C. Real Estate Sales

Included in A C.

D. Other sources: (Specify)

a. _____

Da.

b. _____

Db.

c. _____

Dc.

d. _____

Dd.

E. TOTAL REVENUE

\$9,971

E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

\$151

B. Salaries

\$2,263

C. Payroll taxes

Included in B C.

D. Employee benefits

Included in B D.

E. Towing

\$243

F. Vehicle repairs

\$16

G. Parts

\$5

H. DMV Fees

\$109

I. Appraisals

\$176

J. Detailing

\$160

K. Advertising

\$59

L. Telephone

\$200

M. Other expenses: (Specify)

a. Insurance

\$60

Ma.

b. Office Expenses & Supplies

\$603

Mb.

c. Rent

\$121

Mc.

d. _____

Md.

N. TOTAL EXPENSES

\$4,167

N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

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3. Distribution or net to charitable organization

\$5,804

3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity
(Advertising)

\$1,052

4.
5. Total amount charity realized from operation of vehicle donation program

\$4,752

5.
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

John R. Learned

Printed name

President

Title

7/14/04

Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Kathy M. Tonkovich

Printed name

Exec. Dir

Title

11/10/04

Date

Signature of authorized officer/director (charity)

Amy Mogel

Printed name

Treasurer

Title

11/10/04

Date

RECEIVED

DEC 6 2004

Attorney General's
Registry of Charitable Trusts